

TOWN OF NORTH EAST		
ENTERPRISE FUND		
OPERATING REVENUE 2013 - 2014		
0800	WATER FUND	
R2010	Water Service Charges	\$ 2,148,650.00
R2040	Water Connection Charges	\$ 25,000.00
	Other:	
R2030	Bulk Sales	\$ 250.00
R2300	Investment Earnings	\$ 1,850.00
R2350	Replacement Reserve	\$ 33,840.00
R2020	Ready-To-Serve	\$ 30,000.00
R2041	Second Notice Fee	\$ 38,400.00
R2042	Shut Off Fee	\$ 13,500.00
R2043	Pull Meter Fee	\$ 28,400.00
R2070	Miscellaneous Water Income	\$ 100.00
R2080	Return Check Fees	\$ 250.00
R2050	Service Charge	
SA	Operations/Maintenance	\$ 40,400.00
R3601	Credit Card Courtesy Fee	\$ 2,500.00
TOTAL OPERATING REVENUE		\$ 2,363,140.00

ENTERPRISE FUND - MAJOR FACILITIES REVENUE 2013 - 2014		
0800	WATER FUND	
R2400	Major Facilities Fees	\$ 200,000.00
R2450	Major Facilities Interest Income	\$ 2,000.00
R2451	Major Facilities Reserve	\$ 493,165.00
TOTAL MAJOR FACILITIES REVENUE		\$ 695,165.00

TOTAL ENTERPRISE FUND REVENUE		\$ 3,058,305.00
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TOWN OF NORTH EAST
ENTERPRISE FUND
OPERATING EXPENDITURES 2013 - 2014

0800	<i>WATER FUND</i>	
0010	Salaries	\$ 186,500.00
0020	Payroll Taxes	\$ 15,000.00
0030	Employee Benefits	\$ 56,150.00
0040	Workers Compensation	\$ 4,000.00
0050	Training	\$ 500.00
0080	Property Insurance	\$ 45,000.00
0090	Auto Insurance	\$ 700.00
0110	Insurance Bond	\$ 225.00
0120	Auto Expense	\$ 600.00
0130	Auditing	\$ 22,500.00
0140	Building Maintenance(*)	\$ 3,000.00
0145	Telephone (*)	\$ 1,750.00
0150	Electricity (*)	\$ 5,000.00
0170	Advertising	\$ 1,750.00
0180	Postage	\$ 2,750.00
0190	Office Supplies	\$ 6,000.00
0421	Data processing	\$ 10,000.00
0191	Software/Hardware Support	\$ 5,500.00
0192	Software/Hardware Repair	\$ 1,750.00
0200	Legal	\$ 50,000.00
0225	Engineering	\$ 30,000.00
0299	Credit Card Processing Fee	\$ 3,000.00
0300	Miscellaneous	\$ 1,750.00
0401	Operation and Maintenance	\$ 90,000.00
0402	Lead and Copper Testing & Phase II/V	\$ 8,000.00
0404	LWTP/Operations	\$ 173,500.00
0405	LWTP/Maintenance	\$ 20,000.00
0417	LWTP/Electric Power	\$ 65,000.00
0418	LWTP/Chemical	\$ 18,750.00
0420	RMWTP/Operations	\$ 405,000.00
0423	RMWTP/Maintenance	\$ 45,000.00
0424	RMWTP/Electric Power	\$ 145,000.00
0425	RMWTP/Chemical	\$ 45,000.00
	Distribution System Maintenance	
0413	(1) Administration	\$ 16,845.00
0414	(2) Meter Reading	\$ 17,750.00
0419	(2A) Meter Reading in Excess of Base	\$ 6,750.00
0415	(3) Distribution Repairs	\$ 300,000.00
0416	(4) New Meter Installation	\$ 4,250.00
TOTAL OPERATING EXPENDITURES		\$ 1,814,270.00

(*) 106 SOUTH MAIN STREET ONLY

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TOWN OF NORTH EAST
ENTERPRISE FUND
CAPITAL EXPENDITURES 2013 - 2014

0800	<i>WATER FUND</i>
	DEBT SERVICE
0406	MDE Loan (Phases 3A & 4) - Principal
0407	MDE Loan (Phases 3A & 4) - I & A
0440	MDE Loan (Phase 5) - Principal
0441	MDE Loan (Phases 5) - Interest
0430	MDE Loan (Phases 6, 6A & 7) - Principal
0431	MDE Loan (Phases 6, 6A & 7) - I & A
0410	CDA Loan - Principal
0411	CDA Loan - I & A
0250	Capital Outlay - (see attached - page 11A)
0412	Replacement Reserve

TOTAL CAPITAL EXPENDITURES

TOWN OF NORTH EAST
ENTERPRISE FUND
MAJOR FACILITIES EXPENDITURES 2013 - 2014

0800	<i>WATER FUND</i>
0501	Reserve

TOTAL MAJOR FACILITIES EXPENDITURES

TOTAL OPERATING EXPENDITURES (page 10)

TOTAL CAPITAL EXPENDITURES

TOTAL MAJOR FACILITIES EXPENDITURES

TOTAL ENTERPRISE FUND EXPENDITURES

\$ 132,721.00
\$ 21,652.00
\$ 68,750.00
\$ -
\$ 516,254.00
\$ 80,963.00
\$ 98,600.00
\$ 48,855.00
\$ 74,240.00
\$ 1,042,035.00

\$ 202,000.00
\$ 202,000.00

\$ 1,814,270.00
\$ 1,042,035.00
\$ 202,000.00
\$ 3,058,305.00

ENTERPRISE FUND - CAPITAL OUTLAY - 2013 - 2014

Acct No.	PROJECT	TOTAL AMOUNT	TOWN 2013-2014	TOWN FUNDING SOURCE
800-250	Server-Town Hall - 50%	5,365.00	2,680.00	RR
800-250	Computer-Administrator- 50%	1,930.00	960.00	RR
800-250	Computer-Utility Clerk 75%	1,480.00	1,105.00	RR
800-250	Computer-Utility Clerk 75%	1,480.00	1,105.00	RR
800-250	Computer-Clerk Treasurer 40%	1,930.00	770.00	RR
800-250	Computer-Finance & Payroll Clerk 50%	1,470.00	735.00	RR
800-250	Computer-Clerk 25%	1,920.00	480.00	RR
800-250	Computer-Dir Planning & Zoning 25%	1,920.00	480.00	RR
800-250	Transcriber/Recorder- 50%	700.00	350.00	RR
800-250	Printer 25%	700.00	175.00	RR
800-250	Valve Actuator for Finished Water Control	\$ 25,000.00	\$ 25,000.00	RR
	<i>Sub-Total for Replacement Reserve</i>	\$ 43,895.00	\$ 33,840.00	
800-250	File Cabinet-MO 50%	800.00	400.00	O&M
800-250	Security Camera-Town Hall-50%	15,000.00	7,500.00	O&M
800-0250	Bayview Water Tower Tank Inspection & Cleaning	\$ 3,500.00	\$ 3,500.00	O&M
800-0250	Underground Storage Tank No. 1 - Inspection & Cleaning	\$ 8,250.00	\$ 8,250.00	O&M
800-0250	Underground Storage Tank No. 2 - Inspection 7 Cleaning	\$ 8,250.00	\$ 8,250.00	O&M
800-250	Air Compressor (LWTP)	\$ 7,500.00	\$ 7,500.00	O&M
800-250	Forty (40) Hydrant Locks	\$ 5,000.00	\$ 5,000.00	O&M

	<i>Sub-Total for Operations and Maintenance</i>	\$ 48,300.00	\$ 40,400.00	
	TOTAL	\$ 92,195.00	\$ 74,240.00	

RR= Replacement Reserve O&M= Operations and Maintenance
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<i>\$7,900.00</i>
<i>\$17,955.00</i>